

**FLORENCE TOWNSHIP  
TREASURER'S REPORT  
FEBRUARY 2023**

**I. CASH & INVESTMENTS ACTIVITY**

<b>Checking &amp; MM Balance 1/31/23</b>		\$	658,970.55
<b>Receipts</b>			
Post Office Rent	200.00		
CC Rentals	600.00		
Gravel Taxes	-		
Goodhue Co. - Gas Taxes	43,542.74		
Cigarette License - B Wells and Store	24.00		
State of MN - Septic Study Grant	27,897.10		
State of MN - Valhalla Grant Receipt	101,387.00		
Election Filing Fees	4.00		
Building & Zoning Permits	75.00		
Interest Earnings	148.36		173,878.20
<b>Disbursements</b>			
General Fund	(5,670.98)		
Road & Bridge Fund	(26,555.20)		
Emergency Services Fund	-		
Projects Escrow Fund	-		
State Valhalla Park Grant Fund 2	-		
State Valhalla Park Grant Fund 3	-		
Riverlands Valhalla Enhancement Grant	-		
ARP Fund	-		(32,226.18)
<b>Checking &amp; MM Balance 2/28/23</b>		\$	800,622.57

<b>Investments:</b>	
None	-
	\$ -
<b>Total Cash &amp; Inv. 2/28/23</b>	<b>\$ 800,622.57</b>

<b>Account Balances</b>	
Checking Account	\$ 84,382.38
Money Market Account	\$ 716,240.19
CDs	\$ -
<b>Total Cash &amp; Inv. 2/28/23</b>	<b>\$ 800,622.57</b>

**II. FUND BALANCE**

	<b>Checking &amp; MM</b>	<b>CDs</b>	<b>Total</b>
General Fund	\$ 137,821.31	\$ -	\$ 137,821.31
Road & Bridge Fund	547,025.46	-	547,025.46
Emergency Services Fund	29,489.82	-	29,489.82
Park Donations Fund	-	-	-
Projects Escrow Fund	2,746.50	-	2,746.50
State Valhalla Park Grant #2	(1,543.52)	-	(1,543.52)
State Valhalla Park Grant #3	-	-	-

State Wastewater Study Grant	-	-	\$ -
Riverlands Valhalla Enhancement Grant	-	-	\$ -
American Recovery Funds	85,083.00	-	\$ 85,083.00
<b>Total</b>	<b>\$ 800,622.57</b>	<b>\$ -</b>	<b>\$ 800,622.57</b>

### III. DISBURSEMENTS VS. BUDGET

	<u>2022 Budget</u>	<u>2/28/23 Actual</u>	<u>Variance</u>	<u>Comparative 2/28/22 Actual</u>
<b><u>General Fund</u></b>				
Salaries & Education	16,000	-	16,000	-
Town Hall	4,135	915	3,220	479
Parks	8,439	799	7,640	832
Park Improvements	5,000	-	5,000	-
Community Center (net)	1,776	(26)	1,802	(85)
Planning	13,275	-	13,275	-
Heritage	5,500	-	5,500	-
General Government	28,930	6,711	22,219	4,828
<b>Total General Fund</b>	<b>83,055</b>	<b>8,399</b>	<b>74,656</b>	<b>6,054</b>
<b><u>Roads &amp; Bridges Fund</u></b>				
Road Grading & Repair	55,000	-	55,000	-
Snow Plowing	60,000	52,375	7,625	22,546
Rock / Gravel	35,000	-	35,000	-
Blacktop	200,000	-	200,000	-
Sealcoating	25,000	-	25,000	-
Chloride	7,000	-	7,000	-
Brushing	10,000	-	10,000	6,386
Special Projects & Reserve	30,000	-	30,000	-
Federal Sign Reflectivity	1,000	219	781	-
Ditch Mowing	5,000	-	5,000	-
Bridges	-	147	(147)	-
Street Lighting	850	188	662	85
Gas & Gravel Taxes	(58,000)	(43,543)	(14,457)	(58,467)
<b>Total Roads</b>	<b>370,850</b>	<b>9,386</b>	<b>361,464</b>	<b>(29,450)</b>
<b><u>Emergency Services Fund</u></b>				
Fire	35,000	-	35,000	-
Ambulance	-	-	-	-
<b>Total Emergency Services</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>-</b>
<b>Total Disbursements</b>	<b>488,905</b>	<b>17,785</b>	<b>471,120</b>	<b>(23,396)</b>